

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

PUBLIC SERVICES – Finance Department – Creation of (1) Section i.e. Cash Management Section with one (1) post of Section Officer and two (2) posts of Assistant Section Officers in Finance Department – Orders – Issued.

FINANCE (SMPC.I) DEPARTMENT

G.O.Ms.No. 288

Dated: 31-08-2010

Read the following: -

1. Finance (W&M) Dept., U.O.No.2197/7/A3/W&M/2010, dt.18.6.2010.
2. Finance (OP.I) Dept., U.O.No.2197/306/A1/OP.I/2010, dt. 27.8.2010.

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ORDER:

The Finance (OP.I) Department in the reference 2nd read above, has stated that as part of strengthening the Cash Management, Cash Flow forecast and Management of cash balance, borrowings and other debt management transactions in the market and operational risk management in an effective manner and also in order to take responsibility of all debt data base recording and validation recording of all loan guarantees and debt servicing, all loans, market borrowings from financial institutions, NABARD loans, Small Savings loans, it is proposed to establish a new Cash Management Section with one (1) post of Section Officer and two (2) posts of Assistant Section Officers in Finance Department within the Institutional Finance Wing of Finance Department to be responsible for all core debt management functions, as well as cash and loan guarantee management.

2. Government, after careful examination of the proposal, hereby create one Section in Finance Department i.e. Cash Management Section with the following posts:

Sl. No.	Name of the Post	Scale of Pay	No. posts sanctioned
1.	Section Officer	Rs. 18030 – 43630	One (1)
2.	Assistant Section Officer	Rs. 12910 – 36700	Two (2)

3. The Finance (OP.I) Department shall take further necessary action accordingly.

4. Copy of this order is available on Internet and can be accessed at address <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T. SATYANARAYANA RAO
SECRETARY TO GOVERNMENT (R&E)**

To

The Finance (OP.I) Department, Secretariat, Hyderabad.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The A.G. (A&E)/PrI. A.G.(Audit I)/A.G. (Audit II) A.P. Hyderabad

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The General Administration (Cabinet) Department.

The Finance (W&M) Department.

The Finance (OP.II/Claims) Department.

SF/SCs

\\Forwarded :: By Order//

SECTION OFFICER